GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Treasuries and Accounts Department – Release of Additional Funds of Rs.1,32,62,000/- (Rupees One Crore Thirty Two Lakhs Sixty Two Thousands) to meet the expenditure towards repairs of District Treasury Buildings at Kakinada, Kadapa and Visakhapatnam during the Financial Year 2015-16 - Administrative Sanction - Orders – Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.RT.No. 41 **Dated: 12-01-2016**

Read the following:

1. G.O.Rt.No.233, Finance (Admn.I) Department,dt.27.01.2014.
2. DTA Lr.No.E2/5800/2014, dt.26.11.2015.
3. G.O.Rt.No.9, Finance (FMU-GAD-2) Department,dt.02.01.2016.

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ORDER:

In the reference 2nd read above, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has requested the Government to release an amount of Rs.1,32,62,000/- (Rupees One Crore Thirty Two Lakhs Sixty Two Thousands) as additional funds during the Financial year 2015-16 to meet the expenditure towards repairs of District Treasury Buildings at Kakinada, Kadapa and Visakhapatnam under the Head of Account 2059-01-053-17-270-271 (Non-Plan).

2. In the reference 3rd read above, Finance (FMU-GAD-2) Department have issued Budget Release Order for an amount of Rs.1,32,62,000/- (Rupees One Crore Thirty Two Lakhs Sixty Two Thousands), Non-Plan as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2015-16 to meet the expenditure towards repairs of District Treasury Buildings at Kakinada, Kadapa and Visakhapatnam under the Head of Account2059-01-053-17-270-271 (Non-Plan).

3. Government after careful examination, hereby issue an administrative sanction for an additional amount of Rs.1,32,62,000/- (Rupees One Crore Thirty Two Lakhs Sixty Two Thousands) to meet the expenditure towards repairs of District Treasury Buildings at Kakinada, Kadapa and Visakhapatnam, in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary Grants at appropriate time during the Financial Year 2015-16.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall take further action accordingly.

[BY ORDERS AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
1. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
2. The Director of Works Accounts, Andhra Pradesh, Hyderabad.
3. The Pay and Accounts Officers (W&A), Visakhapatnam, Kakinada and Kadapa.
4. The Deputy Directors of District Treasury, Visakhapatnam, Kakinada and Kadapa.

Copy to
5. Finance (FMU-GAD-2) Department.
6. SF/SCs

//FORWARDED:: BY ORDER//

SECTION OFFICER